

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Municipal Administration and Urban Development Department – HMWS&SB - B.E 2013-14 - Release an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores only) towards 2nd & 3rd installments as Loans to Hyderabad Metropolitan Water Supply & Sewerage Board under Plan Schemes - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No. 204

Dated:10.02.2014.

Read the following:

1. GO.Rt.No.934, MA & UD (Budget.2) Dept., Dt:10.06.2013
2. GO.Rt.No236, Finance (Expr.MA & EFS&T) Dept., Dt: 28.01.2014.

ORDER

In pursuance of the Budget Release Order issued by the Finance (Expr. MA EFS&T) Department in the G.O. 2nd read above, the Government hereby accord administrative sanction for an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crores only) Plan from BE provision 2013-14 towards 2nd & 3rd Installment to HMWS&SB under the following Plan Schemes.

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account under Plan in BE.2013-14, duly following the procedure mentioned therein:-

PLAN SCHEMES

(Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Charg ed/ Voted	Provision in 2013-14	Addl. Amou nts Sanct ion-ed	Amou nts re-appr opriate d	Total Provision in 2013-14	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMWS&SB for implementation of Sewerage Master Plan	6215-02-190-11-08-001-000	V	46,50,00	Nil	Nil	46,50,00	11,62,50	23,25,00	11,62,50
2		6215-02-789-11-08-001-000	V	3,50,00	Nil	Nil	3,50,00	87,50	1,75,00	87,50
		TOTAL	V	50,00,00	Nil	Nil	50,00,00	12,50,00	25,00,00	12,50,00

3. The Deputy Secretary to Government, Finance(DCM.I) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.GA-09 (Old GA 130) of HMWS&SB Hyderabad.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA-09 (Old G.A.130) of HMWS&SB, Hyderabad.

5. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA-09 (Old G.A.130) of HMWS&SB.

6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

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7. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & EFS&T) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad.

The Deputy Secretary to Government, Finance (DCM.I) Department

Copy to:

The Deputy Pay and Accounts Officer,
Secretariat, Hyderabad

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries and Account Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr. MA & UD) Department

SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER